

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.5b.(6)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE SHOPP PROJECT
RESOLUTION FP-03-**

Attached is one (1) State Highway Operation Protection Program (SHOPP) project for \$1,221,000. This project is below the line on the California Transportation Commission's adopted FY 2003-04 SHOPP Allocation Plan.

The Department of Transportation (Department) cannot recommend allocation because of uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5b.(6) State Highway Operation and Protection Program (SHOPP) Projects (Below the FY 2003-04 SHOPP Allocation Plan line)				Resolution FP-03-
1 \$1,221,000	Near Murphys and Sonora, 2.7 miles south of Route 89 and in Tuolumne County on Route 108 at Soulsbyville Road. Construct two sand storage facilities.	2A9801 (0136) SHOPP / 03-04	20XX-XX 302-0042 302-0890 20.20.201.352	\$1,221,000 - \$1,221,000
Calaveras 10S-Cal-4 28.9	<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	\$1,221,000		